250,000

\$26,091,000

HB2 (Act 26) of the 2015 R.S. (St. Bernard)

Last updated date: 12-17-15

\$3,015,000 \$13,030,000 \$16,045,000

\$16,045,000

\$2,600,000

Blue highlight: Indicates project with IEB Priority Change

50-N07

St. Bernard Sheriff

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of P1 Cash Line of P2 Cash Lines of P1 moved to New P2 moved to **Lines of Credit** Other Means of P2 Agency # Agency Name BDS# **Project Title** Parish **P1** Credit Approved by Credit Rescission **Credit Approved** P5 to P1 Reauth P5 New P5 Total P5 Project Total P5 by IEB New P5 by IEB Approved by Financing including SBC Approved by SBC SBC SBC NRP 2105 Environmental, Market, and 05-252 Office of Business Ascension. 96,000 96,000 Development Susiness Analysis and Planning Assumption, East Baton Rouge, Jefferson, Livingston, Orleans, St. Bernard, St. Charles, St. lames, St. John the Baptist 07-274 DOTD - Public 595 Mississippi River Deepening, Ascension, East 1,500,000 1,500,000 1,500,000 Improvements Phase 3, Planning, Design, Baton Rouge, Construction, Rights-of-Way, lefferson. Relocations and Utilities, (Federal Match \$154.500.000) Plaguemines, St. Bernard, St. Charles, St. James, St. John the Baptist West Baton Rouge 07-276 DOTD - Engineering 516 Capital Project for Ferries 1.400.000 1.400.000 0 2.600.000 4.000.000 and Operations Formerly Operated by CCCD. Orleans St Planning and Construction Bernard 36-L08 Lake Borgne Basin 1363 Drainage Improvements to LA St. Bernard 2,330,000 1,510,000 1,510,000 1,510,000 3,840,000 46 Roadway Drainage evee District Improvement Project Between Parish Road and Webster Road, Planning and Construction 36-L08 1364 Drainage Pump Stations and St. Bernard Lake Borgne Basin 0 50,000 15,000 11,530,000 11,545,000 11,545,000 11,595,000 evee District Channel Improvements, Land Acquisitions, Planning and Construction 36-L08 Lake Borgne Basin 1374 Replacement of Catenary Rakes St. Bernard 0 1,500,000 1,500,000 at Drainage Pump Station 4 evee District 1071 Rehabilitation of Dock #1 36-P20 St. Bernard Port St. Bernard 0 300,000 1,000,000 1,500,000 2,500,000 2,500,000 2,800,000 Section A Seawall, Planning and Construction (Supplemental Funding) St. Bernard Parish 1654 Judicial Government Complex 0 490.000 490.000 490.000 490,000 Renovation and Expansion. Planning and Construction 50-J44 St. Bernard Parish 1773 St. Bernard Parish Tourist St. Bernard 20,000 20,000 0 20,000 Commission, Planning and Construction

250.000

\$0

\$0

\$4,526,000

0

\$0

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

\$2,920,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

St. Bernard

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

2182 Drainage Improvement,

Planning and Construction

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

\$2,920,000

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with IEB Priority Change																		
	SBC = State Bond Commission		P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board									
	Agency # Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by	Total P5	TOTAL Cash and Other Means of Financing including	Project Total	

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.